### GOVERNMENT FO TELANGANA ABSTRACT

Energy Department - Sanction of Rs.33,97,00,000/- to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the period from November, 2020 to March, 2021 under the scheme "Assistance to Spinning Mills" for the FY 2020-21 - Administrative sanction - Orders - Issued.

# ENERGY (BUDGET.A2) DEPARTMENT

### **G.O.Rt.No.31**

Dated: 09.06.2021
Read the following:-

- 1. G.O.Rt.No.10, Energy (Budget.A2) Dept., dt.30.01.2021.
- 2. BRO No.496, Finance (EBS-II) Department, Dt:19.04.2021
- 3. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Rev)/
  GM(Rev)/SAO(Rev)/AO(HT)/AAO/HT/D.No.41/20,Dt:27.04.2021.

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#### ORDER:-

In the G.O.1<sup>st</sup> read above, administrative sanction was accorded for an amount of Rs.6,37,00,000/- Scheme from the BE provision 2020-21 to TSSPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the month of October, 2020.

- 2. In the reference 2<sup>nd</sup> read above, BRO has been issued for an amount of Rs. 72,50,00,000/- (Rupees seventy two Crore and Fifty Lakh Only) Scheme from the BE Provision 2021-22 Towards the Assistance to Spinning mills under the Head of Account "2801-05-800-25-15-310-312" for 6 months.
- 3. In the letter 3<sup>rd</sup> read above, the CMD, TSSPDCL has requested for sanction of Rs.33.97 Crores towards incentive allowed to Spinning Mills Services in TSSPDCL for the period from November, 2020 to March, 2021.
- 4. In pursuance to the BRO issued in the G.O.2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.33,97,00,000/- (Rupees Thirty three Crores and ninety seven Lakhs Only) under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period of (5) months from November, 2020 to March, 2021.
- 5. The amount sanctioned in para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".
- 6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.000000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

The CGM (Finance), TSSPDCL shall submit the Utilization Certificate for 7. the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

# **SANDEEP KUMAR SULTANIA** Secretary to Government (FAC)

То

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The CGM (Finance), TSSPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad.

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

## Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad. The Chairman & Managing Director, TS-NPDCL, Warangal.

The Accountant General, Telangana and Andhra Pradesh, Hyderabad.

The Energy (OP) Department.

The Finance (EBS-II) Department.

[File C.No.Energy-Bud/A2/FUND/10/2020-Bud] SF/SCs.

//Forwarded :: By Order//

**SECTION OFFICER**